

BILL NO. A-76-11-01

APPROPRIATION ORDINANCE NO. A-49-76

AN ORDINANCE transferring certain funds from the Electric Utility to the Electric Utility Cash Reserve Fund.

WHEREAS, the City of Fort Wayne has heretofore established a reserve fund for the Electric Utility by Special Ordinance No. S-243-75; and

WHEREAS, a depreciation fund of five percent (5%) of cash revenue has been established; and

WHEREAS, all other things obligating the Electric Utility revenues, provided by law, have been taken into account.

NOW THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That since such cash reserve fund has been established the sum of \$210,000.00 is hereby transferred to said reserve fund of the Electric Utility after taking into account a depreciation equal to five percent (5%) of cash revenues and all other things obligating the said utility as provided by law.

SECTION 2. This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

Vivian G. Schmidt  
Councilman

APPROVED AS TO FORM  
AND LEGALITY

[Signature]  
CITY CLERK

Read the first time in full and on motion by V. Schmidt, seconded by Hinga, and duly adopted, read the second time by title and referred to the Committee on \_\_\_\_\_ (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Chambers, City-County Building, Fort Wayne, Indiana, on \_\_\_\_\_, the day of \_\_\_\_\_, 1976, at \_\_\_\_\_ o'clock P.M., E.S.T.

DATE: 11-9-76

Charles W. Westerman  
CITY CLERK

Read the third time in full and on motion by V. Schmidt, seconded by Hinga, and duly adopted, placed on its passage.

PASSED (LOST) by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT	TO-WIT:
TOTAL VOTES	<u>9</u>	<u>0</u>			
BURNS	✓				
HINGA	✓				
HUNTER	✓				
MOSES	✓				
NUCKOLS	✓				
SCHMIDT, D.	✓				
SCHMIDT, V.	✓				
STIER	✓				
TALARICO	✓				

DATE: 11-22-76

Charles W. Westerman  
CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (~~ZONING MAP~~) (~~GENERAL~~) (~~ANNEXATION~~) (~~SPECIAL~~) (~~APPROPRIATION~~)

ORDINANCE (~~RESOLUTION~~) No. 9-49-76 on the 23rd day of Nov., 1976.

ATTEST: (SEAL)

Charles W. Westerman  
CITY CLERK

James S. Stotter  
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 24th day of November, 1976, at the hour of 4:30 o'clock A. M., E.S.T.

Charles W. Westerman  
CITY CLERK

Approved and signed by me this 24th day of November, 1976, at the hour of 4:30 o'clock P. M., E.S.T.

Robert Armstrong  
MAYOR

Bill No. A-76-11-01

REPORT OF THE COMMITTEE ON FINANCE

We, your Committee on Finance to whom was referred an Ordinance  
transferring certain funds from the Electric Utility to the Electric  
Utility Cash Reserve Fund

have had said Ordinance under consideration and beg leave to report back to the Common  
Council that said Ordinance Do PASS.

Vivian G. Schmidt - Chairman

William T. Hinga - Vice-Chairman

Winfield C. Moses, Jr.

John Nuckols

Samuel J. Talarico

Vivian G. Schmidt  
William T. Hinga  
Winfield C. Moses Jr.  
John Nuckols  
Samuel J. Talarico

DATE 11-23-76 CHARLES W. WESTERMAN, CITY CLERK

Date November 1, 1976

TO THE CITY CONTROLLER:

The Board of Public Works  
(Department)

requests that an appropriation ordinance be prepared and submitted to the City Council authorizing the transfer of \$ 210,000.00 from

Account No. \_\_\_\_\_ Title Electric Utility to

Account No. \_\_\_\_\_ Title Electric Utility Cash Reserve Fund

Reason for Transfer \_\_\_\_\_

Make funds available for transfer to the City General Fund from  
which an appropriation will be requested to provide for payment of  
garbage collection installments for balance of 1976.

Henry P. Wehrenberg  
Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

Charles W. Westerman  
City Clerk

Approved and signed by me this 28th day of July, 1976, at the hour of 5:00 o'clock P.M., E.S.T.

Robert E. Armstrong  
Mayor

BILL NO. A-76-07-03

# REPORT OF THE COMMITTEE ON FINANCE

We, your Committee on Finance to whom was referred an Ordinance transferring certain funds from the Electric Utility to the Electric Utility Cash Reserve Fund have had said Ordinance under consideration and beg leave to report back to the Common Council that said Ordinance DO PASS.

Vivian G. Schmidt  
William T. Hinga  
Winfield C. Moses, Jr.  
John Nuckols  
Samuel J. Talarico

Concurred in 7-27-76

Charles W. Westerman  
City Clerk

BILL NO. A-76-07-03

# APPROPRIATION ORDINANCE NO. A-34-76

AN ORDINANCE transferring certain funds from the Electric Utility to the Electric Utility Cash Reserve Fund

WHEREAS, the City of Fort Wayne has heretofore established a reserve fund for the Electric Utility by Special Ordinance No. S-243-75; and

WHEREAS, a depreciation fund of five percent (5%) of cash revenue has been established; and

WHEREAS, all other things obligating the Electric Utility revenues,

provided by law, have been taken into account.

NOW THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL  
OF THE CITY OF FORT WAYNE, INDIANA:

\* 210,000  
SECTION 1. That since such cash reserve fund has been established the sum of \$488,000.00 is hereby transferred to said reserve fund of the Electric Utility after taking into account a depreciation equal to five percent (5%) of cash revenues and all other things obligating the said utility as provided by law.

SECTION 2. This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

William T. Hinga  
Councilman

Read the third time in full and on motion by V. Schmidt, seconded by Hinga, and duly adopted, placed on its passage. Passed by the following vote:

Ayes: Eight

Burns, Hinga, Hunter, Moses, Nuckols, V. Schmidt, Stier,  
Talarico

Nays: None

Absent: One

D. Schmidt

Date: 7-27-76

Charles W. Westerman  
City Clerk

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana as Appropriation Ordinance No. A-34-76 on the 27th day of July, 1976.

ATTEST:

(SEAL)

Charles W. Westerman  
City Clerk

James S. Stier  
Presiding Officer

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 28th day of July, 1976, at the hour of 11:30 o'clock A.M., E.S.T.

Charles W. Westerman  
City Clerk

Approved and signed by me this 28th day of July, 1976, at the hour of 5:00 o'clock P.M., E.S.T.

Robert E. Armstrong  
Mayor

3400

TITLE OF ORDINANCE Appropriation Ordinance - Transferring Funds into Electric  
Utility Cash Reserve Fund  
DEPARTMENT REQUESTING ORDINANCE Controller

*A-76-11-01.*

SYNOPSIS OF ORDINANCE Board of Public Works has requested \$210,000.00  
be transferred from the Electric Utility into the Electric Utility  
Cash Reserve Fund. Cash Reserve Fund was established under S-243-75.

This will make funds available for transfer to the General Fund  
from which an appropriation will be requested to all for Garbage  
Collection payments for balance of 1976.

EFFECT OF PASSAGE Provide for regular monthly payments for garbage  
collection

EFFECT OF NON-PASSAGE Inability to pay

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) \_\_\_\_\_

ASSIGNED TO COMMITTEE

*Finance Dept*